



ROP20A
PO Box 7000
Providence, RI 02940



Loan Statement

12-04-24

Invoice: 2400593035

Page 1 of 2

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VERATEX INC
534 W 42ND ST #8
NEW YORK NY 10036-6221

This is not a bill. Your loan account is enrolled in Autocharge and the Total Amount Due will automatically be deducted from your savings or checking account.

Commercial Loan

Account: 880-8810106989-00026

| | |
|-------------------------|------------------|
| Interest | \$ 724.55 |
| TOTAL AMOUNT DUE | \$ 724.55 |

| | |
|---------------|----------|
| DUE DATE | 12-14-24 |
| MATURITY DATE | DEMAND |

Please detach and return the below portion with your payment

VERATEX INC
534 W 42ND ST #8
NEW YORK, NY 10036-6221

Commercial Loan
Account: 880-8810106989-00026

DUE DATE: 12-14-24

Invoice: 2400593035

☐ Please check this box if
change of address or
personal information
completed on reverse side

This is not a bill. Your loan account is enrolled in
Autocharge and the Total Amount Due will automatically
be deducted from your savings or checking account.

| | |
|---------------------------------|------------------|
| Amount Due | \$ 724.55 |
| Late Charge | \$ 0.00 |
| TOTAL AMOUNT DUE | \$ 724.55 |
| Additional Principal \$ | |
| TOTAL AMOUNT ENCLOSED \$ | |

Payment Address:



Citizens

P.O.Box 42014
Providence, RI 02940-2014

880 8810106989 00026 00000000000072455

004601 1/2

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Outstanding Principal Balance \$ 99,937.35

Balance Code : 1 : Principal

Transaction Detail

| Effective Transaction Date | % Rate | # Days | \$ Debits | \$ Credits | \$ Balance | \$ Amount Due |
|--|------------|--------|-----------|------------|------------|---------------|
| Starting Balance | | | | | 99,937.35 | |
| 11-14-24 Interest Payment-Interest | | | | 774.51 | 99,937.35 | |
| 11-14-24 Prior Period Rate Activity-Interest | 8.75000000 | | | | 99,937.35 | -4.16 |
| 11-14-24 Charges This Period-Interest | 8.75000000 | 0030 | | | 99,937.35 | 728.71 |

Account: 4026018244 will be charged: \$ 724.55 on 12-16-24
The actual amount charged may be less if payments are processed prior to the due date.

Payments, advances and rate changes made after your statement date will appear on next month's statement. If you have any questions, please contact your Relationship Manager, or 1-800-403-2736 weekdays from 7 A.M. to 7 P.M. ET, Saturdays from 8 A.M. to 5 P.M. ET and a Customer Service Representative will be happy to assist you.